

Leo's Welding and Fabrication, LLC
Customer Statement

All Transactions

Type	Date	Num	Memo	Invoice	Payments	Estimates
NORTHLINE SEAFOODS						
EXHAUST STACK						
Estimate	10/08/2021	1497				17,243.10
HANNA 42445 - BARGE - REEFER PIPING						
Estimate	09/28/2023	1645-R3	REEFER PIPES FINAL			841,747.68
Invoice	10/09/2023	5770-P1	EMAIL: 10/09/2023	168,349.54		
Invoice	11/01/2023	5770-P2	EMAIL: 11/01/2023	252,524.30		
Payment	11/03/2023	270758			152,504.74	
Invoice	12/01/2023	5770-P3	EMAIL: 12/01/2023	252,524.30		
Payment	12/05/2023	271202			227,271.87	
Payment	01/03/2024	271683			228,757.10	
Estimate	01/05/2024	1676	DRAINS FROM AVAPORATORS			56,280.00
Estimate	01/05/2024	1677	FISH TANK PLUMBING			124,820.00
Invoice	02/02/2024	5872	FISH TANK SS PIPING	62,410.00		
Payment	02/05/2024	ACH			28,140.00	
Payment	02/05/2024	ACH			23,238.03	
General Jou	02/06/2024	JC24-006	Transfer of Credits for NORTHLINE SEAFOODS fror		39,171.97	
Estimate	02/20/2024	1683	EXTRA ICE MAKER			11,520.00
Estimate	02/20/2024	1684	CHILLER-OIL COOLER			10,560.00
Estimate	02/20/2024	1685	BULKHEAD PIPING			10,330.00
Invoice	03/01/2024	5889	EMAIL: 03/01/2024	10,560.00		
Invoice	03/06/2024	5770-P4	EMAIL: 03/06/2024	168,349.54		
General Jou	03/13/2024	JC24-015	TRANSFER PMNT TO EVAPOR	28,140.00		
General Jou	03/13/2024	JC24-014	TRANSFER PMNT TO EVAPORATORS		28,140.00	
Payment	03/14/2024	ACH			10,560.00	
Invoice	03/26/2024	5915	EMAIL: 03/26/2024	660.00		
Invoice	04/17/2024	5941	EMAIL: 04/17/2024	10,330.00		
Invoice	05/03/2024	5967	EMAIL: 05/03/2024	11,520.00		
Invoice	05/10/2024	5872-P1	EMAIL: 05/10/2024	62,410.00		
Invoice	07/01/2024	6023	EMAIL: 07/02/2024	3,729.70		
HANNA ADDITIONAL						
Invoice	03/26/2024	5910-R1	EMAIL: 03/26/2024	61,903.64		
Invoice	03/26/2024	5911-R1	EMAIL: 03/26/2024	45,290.40		
Invoice	03/29/2024	5916-R1	EMAIL: 03/29/2024	59,378.27		
Invoice	03/29/2024	5917-R1	EMAIL: 03/29/2024	8,344.44		
Invoice	03/29/2024	5918-R1	EMAIL: 03/29/2024	3,732.22		
Invoice	03/29/2024	5919-R1	EMAIL: 03/29/2024	2,769.74		
Invoice	03/29/2024	5920-R1	EMAIL: 03/29/2024	24,510.88		
Invoice	03/29/2024	5921-R1	EMAIL: 03/29/2024	18,079.62		
Invoice	03/29/2024	5922-R1	EMAIL: 03/29/2024	8,564.44		
Invoice	03/29/2024	5923-R1	EMAIL: 03/29/2024	8,619.44		
Invoice	03/29/2024	5924-R1	EMAIL: 03/29/2024	6,258.33		
Invoice	03/29/2024	5925-R1	EMAIL: 03/29/2024	9,790.18		

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Invoice	04/01/2024	5929	EMAIL:	04/01/2024	14,088.86		
Invoice	04/12/2024	5933	EMAIL:	04/12/2024	35,218.00		
Invoice	04/12/2024	5934	EMAIL:	04/12/2024	31,352.00		
Invoice	04/12/2024	5935	EMAIL:	04/12/2024	14,085.00		
Invoice	04/12/2024	5936	EMAIL:	04/12/2024	23,400.00		
Invoice	04/12/2024	5937	EMAIL:	04/12/2024	5,076.00		
Invoice	04/18/2024	5942-R1	EMAIL:	04/18/2024	7,260.00		
Invoice	04/18/2024	5943-R1	EMAIL:	04/18/2024	18,150.00		
Invoice	04/18/2024	5944-R1	EMAIL:	04/18/2024	24,530.00		
Invoice	04/18/2024	5945-R1	EMAIL:	04/18/2024	18,260.00		
Invoice	04/18/2024	5947-R1	EMAIL:	04/18/2024	660.00		
Invoice	04/18/2024	5946-R1	EMAIL:	04/18/2024	5,280.00		
Invoice	04/19/2024	5949	EMAIL:	04/19/2024	32,560.00		
Invoice	04/19/2024	5950	EMAIL:	04/19/2024	57,090.00		
Invoice	04/19/2024	5951	EMAIL:	04/19/2024	39,600.00		
Invoice	04/22/2024	5952	EMAIL:	04/22/2024	29,645.00		
Invoice	04/22/2024	5953	EMAIL:	04/22/2024	8,195.00		
Invoice	04/22/2024	5954	EMAIL:	04/22/2024	7,920.00		
Invoice	04/22/2024	5955	EMAIL:	04/22/2024	7,920.00		
Invoice	04/22/2024	5956	EMAIL:	04/22/2024	10,560.00		
Invoice	04/22/2024	5958	EMAIL:	04/22/2024	5,280.00		
Invoice	04/22/2024	5959	EMAIL:	04/22/2024	9,240.00		
Invoice	04/22/2024	5960	EMAIL:	04/22/2024	1,320.00		
Payment	04/29/2024	ACH				135,830.06	
Invoice	05/03/2024	5964	EMAIL:	05/03/2024	51,920.00		
Invoice	05/03/2024	5965	EMAIL:	05/03/2024	45,100.00		
Invoice	05/03/2024	5966	EMAIL:	05/03/2024	41,030.00		
Invoice	05/07/2024	5969	EMAIL:	05/07/2024	41,415.00		
Invoice	05/07/2024	5970	EMAIL:	05/07/2024	114,070.00		
Invoice	05/07/2024	5971	EMAIL:	05/07/2024	9,350.00		
Invoice	05/07/2024	5972	EMAIL:	05/07/2024	46,090.00		
Invoice	05/07/2024	5973	EMAIL:	05/07/2024	10,340.00		
Invoice	05/07/2024	5974	EMAIL:	05/07/2024	9,900.00		
Invoice	05/07/2024	5975	EMAIL:	05/07/2024	29,590.00		
Invoice	05/10/2024	5976	EMAIL:	05/10/2024	17,160.00		
Invoice	05/10/2024	5977	EMAIL:	05/10/2024	21,945.00		
Invoice	05/10/2024	5978	EMAIL:	05/10/2024	3,960.00		
Invoice	05/10/2024	5979	EMAIL:	05/10/2024	3,740.00		
Invoice	05/13/2024	5981	EMAIL:	05/13/2024	32,670.00		
Invoice	05/13/2024	5982	EMAIL:	05/13/2024	53,020.00		
Invoice	05/13/2024	5983	EMAIL:	05/13/2024	20,405.00		
Invoice	05/13/2024	5984	EMAIL:	05/13/2024	5,280.00		
Invoice	05/13/2024	5985	EMAIL:	05/13/2024	10,560.00		

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Invoice	05/13/2024	5986	EMAIL: 05/13/2024	1,045.00		
Invoice	05/13/2024	5987	EMAIL: 05/13/2024	6,600.00		
Invoice	05/13/2024	5988	EMAIL: 05/13/2024	2,530.00		
Invoice	05/13/2024	5989	EMAIL: 05/13/2024	9,735.00		
Invoice	05/13/2024	5990	EMAIL: 05/13/2024	3,300.00		
Invoice	05/13/2024	5991	EMAIL: 05/13/2024	1,980.00		
Invoice	06/06/2024	5957	EMAIL: 06/06/2024	11,440.00		
Invoice	06/06/2024	6002	EMAIL: 06/06/2024	79,200.00		
Invoice	06/06/2024	6003	EMAIL: 06/06/2024	32,175.00		
Invoice	06/06/2024	6004	EMAIL: 06/06/2024	64,880.00		
Invoice	06/06/2024	6005	EMAIL: 06/06/2024	25,300.00		
Invoice	06/06/2024	6006	EMAIL: 06/06/2024	64,240.00		
Invoice	06/06/2024	6007	EMAIL: 06/06/2024	10,725.00		
Invoice	06/06/2024	6008	EMAIL: 06/06/2024	7,480.00		
Invoice	06/06/2024	6009	EMAIL: 06/06/2024	3,960.00		
Invoice	06/06/2024	6010	EMAIL: 06/06/2024	5,720.00		

HANNA EVAPORATOR

Invoice	02/02/2024	5871	DRAINS FROM AVAPORATOR	28,140.00		
Estimate	02/20/2024	1682	EVAPORATOR #6			10,080.00
Invoice	03/26/2024	5912	EMAIL: 03/26/2024	10,080.00		
Invoice	04/17/2024	5871-P1	EMAIL: 04/17/2024	28,140.00		

HANNA EXHAUST

Estimate	10/09/2023	1669	EXHAUST PIPE			161,120.00
Invoice	11/20/2023	5870	EXHAUST PIPE	48,336.00		
Invoice	12/20/2023	5870-P1	EXHAUST PIPE	80,560.00		
Payment	02/05/2024	ACH			128,896.00	
Invoice	03/26/2024	5914	EMAIL: 03/26/2024	3,300.00		
Invoice	04/17/2024	5870-P2	EMAIL: 04/17/2024	32,224.00		

NORTHLINE SEAFOODS - Other

Invoice	01/08/2024	5846	EMAIL: 01/08/2023	700.00		
Invoice	02/09/2024	5875	EMAIL: 02/09/2024	1,325.70		
Payment	02/23/2024	ACH			1,325.70	
Payment	04/18/2024	ACH			109,729.54	
Payment	05/16/2024	ACH			266,870.86	
Payment	06/03/2024	ACH DET 07/01/2024			167,450.00	
Payment	06/07/2024	ACH DET 07/01/2024			87,021.00	
Invoice	07/01/2024	6024-R1		34,729.69		
Payment	07/09/2024	ACH			57,816.00	
Invoice	07/09/2024	6029	EMAIL: 07/09/2024	3,917.90		
Invoice	07/16/2024	6049	EMAIL: 07/16/2024	3,917.90		
Invoice	07/23/2024	6066	EMAIL: 07/23/2024	3,917.90		
Invoice	07/30/2024	6068	EMAIL: 07/30/2024	3,917.90		
Invoice	08/06/2024	6077	EMAIL: 08/06/2024	3,917.90		

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Type	Date	Num	Memo	Invoice	Payments	Estimates
Payment	08/09/2024	ACH			24,660.00	
Invoice	08/13/2024	6081	EMAIL: 08/13/2024	3,907.76		
Invoice	08/19/2024	6083	EMAIL: 08/13/2024	3,907.76		
Invoice	08/27/2024	6084	EMAIL: 08/27/2024	3,907.76		
Invoice	09/03/2024	6086	EMAIL: 09/03/2024	3,907.76		
Invoice	09/10/2024	6092	EMAIL: 09/10/2024	3,900.16		
Invoice	09/17/2024	6105	EMAIL: 09/17/2024	3,900.16		
Invoice	09/24/2024	6114	EMAIL: 09/24/2024	3,900.16		
Invoice	10/01/2024	6120	EMAIL: 10/01/2024	3,900.16		
Invoice	10/08/2024	6129	EMAIL: 10/08/2024	3,900.16		
Invoice	10/15/2024	6135	EMAIL: 10/15/2024	3,900.16		
Invoice	10/22/2024	6138	EMAIL: 10/22/2024	3,900.16		
Invoice	10/29/2024	6148	EMAIL: 10/29/2024	3,900.16		
Invoice	11/05/2024	6152	EMAIL: 11/05/2024	3,900.16		
Invoice	11/12/2024	6155	EMAIL: 11/12/2024	3,900.16		
Invoice	11/19/2024	6162	EMAIL: 11/19/2024	3,900.16		
Invoice	11/26/2024	6170	EMAIL: 11/26/2024	3,900.16		
Invoice	12/03/2024	6180	EMAIL: 12/03/2024	3,900.16		
Invoice	12/10/2024	6198	EMAIL: 12/10/2024	3,900.16		
Invoice	12/17/2024	6230	EMAIL: 12/17/2024	3,900.16		
Invoice	12/24/2024	6251	EMAIL: 12/24/2024	3,900.16		
Invoice	01/08/2025	6267	EMAIL: 01/07/2025	3,900.16		
Invoice	01/15/2025	6292	EMAIL: 01/15/2025	3,900.16		
Invoice	01/21/2025	6297	EMAIL: 01/21/2025	3,900.16		
Invoice	01/28/2025	6312	EMAIL: 01/28/2025	3,900.16		
Invoice	02/04/2025	6322	EMAIL: 02/04/2025	3,900.16		
Invoice	02/11/2025	6325	EMAIL: 02/11/2025	3,900.16		
Invoice	02/18/2025	6334	EMAIL: 02/18/2025	3,900.16		
Invoice	02/25/2025	6344	EMAIL: 02/25/2025	3,900.16		
Invoice	03/04/2025	6359	EMAIL: 03/04/2025	3,900.16		
Invoice	03/11/2025	6371	EMAIL: 03/11/2025	3,900.16		
Invoice	03/18/2025	6386	EMAIL: 03/18/2025	3,900.16		
Invoice	03/25/2025	6399	EMAIL: 03/25/2025	3,900.16		

Direct Job Total	2,822,369.84
Lates+Interest	182,884.41
Total Value	3,005,254.25
Payments received	1,717,382.87
Outstanding Balance	1,287,871.38